

	<u>Reprogram</u>	<u>FY 2015</u>
Revenue Sources		
General Obligation Bonds	0	12,668,403
Sewer Revenue Bonds	0	0
Federal Grants CIP	0	0
Federal Grants Other	0	0
State Grants All	0	0
Local Shared CIP	0	0
Local Other CIP	0	0
Operating Transfers In	0	0
Capital PAY GO	0	0
Net Income and Investors	0	0
Other Grant Revenue	0	0
Total Revenues	0	12,668,403
Expenditure Types		
Engineering - Architecture	0	2,050,000
Contract Construction	0	3,600,000
Capital Acquisition	0	7,018,403
Total Expenditures	0	12,668,403

CIP 2015 DETAIL BY PROJECT

GENERAL SERVICES

Project Name W.Simmons/Overton Pk Reloc
Project Number GS01026
Division Priority 1

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	1,100,000
Total Revenues	0	1,100,000
Expenditure Types		
Engineering - Architecture	0	1,100,000
Contract Construction	0	0
Total Expenditures	0	1,100,000

Project Description / Justification:

To build a Centralized Facility for Property Maintenance who is vacating 281 E. Parkway.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	1,100,000	11,145,000	00	0	0	12,245,000
Total Revenues	0	1,100,000	11,145,000	0	0	0	12,245,000
Expenditure Types							
Engineering - Architecture	0	1,100,000	0	0	0	0	1,100,000
Contract Construction	0	0	11,145,000	0	0	0	11,145,000
Total Expenditures	0	1,100,000	11,145,000	0	0	0	12,245,000

CIP 2015 DETAIL BY PROJECT

GENERAL SERVICES

Project Name W.Simmons/St. Jude Relocation

Project Number GS01027

Division Priority 2

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	550,000
Total Revenues	0	550,000
Expenditure Types		
Engineering - Architecture	0	550,000
Contract Construction	0	0
Total Expenditures	0	550,000

Project Description / Justification:

To build a Centralized Heavy and Light shop and close multiple shops to be more efficient.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	550,000	5,765,000	275,000	0	0	6,590,000
	0	550,000	5,765,000	275,000	0	0	6,590,000
Expenditure Types							
Engineering - Architecture	0	550,000	65,000	0	0	0	615,000
Contract Construction	0	0	5,700,000	275,000	0	0	5,975,000
Total Expenditures	0	550,000	5,765,000	275,000	0	0	6,590,000



CIP 2015 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Major Modif/Improv to Property
 Project Number GS01007
 Division Priority 3

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	4,000,000
Total Revenues	0	4,000,000
Expenditure Types		
Engineering - Architecture	0	400,000
Contract Construction	0	3,600,000
Total Expenditures	0	4,000,000

Project Description / Justification:

This project provides funding for major modifications, renovations and improvements to City facilities, including security, roofing, electrical, plumbing, painting, construction and HVAC improvements.

Operating Budget Impact:

None

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
Total Revenues	0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
Expenditure Types							
Engineering - Architecture	0	400,000	400,000	400,000	400,000	400,000	2,000,000
Contract Construction	0	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	18,000,000
Total Expenditures	0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000

CIP 2015 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition

Project Number GS0215A

Division Priority 4

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	130,000
Total Revenues	0	130,000
Expenditure Types		
Capital Acquisition	0	130,000
Total Expenditures	0	130,000

Project Description / Justification:

FY15 Engineering Capital Acquisitions - See detailed listing on page 56.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	130,000	0	0	0	0	130,000
Total Revenues	0	130,000	0	0	0	0	130,000
Expenditure Types							
Capital Acquisition	0	130,000	0	0	0	0	130,000
Total Expenditures	0	130,000	0	0	0	0	130,000



CIP 2015 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition

Project Number GS0215B

Division Priority 5

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	736,300
Total Revenues	0	736,300
Expenditure Types		
Capital Acquisition	0	736,300
Total Expenditures	0	736,300

Project Description / Justification:

FY15 Parks Capital Acquisitions -See detailed listing on page 56.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	736,300	0	0	0	0	736,300
Total Revenues	0	736,300	0	0	0	0	736,300
Expenditure Types							
Capital Acquisition	0	736,300	0	0	0	0	736,300
Total Expenditures	0	736,300	0	0	0	0	736,300

CIP 2015 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
Project Number GS0215C
Division Priority 6

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	4,498,564
Total Revenues	0	4,498,564
Expenditure Types		
Capital Acquisition	0	4,498,564
Total Expenditures	0	4,498,564

Project Description / Justification:

FY15 Police Capital Acquisitions - See detailed listing on page 56.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	4,498,564	0	0	0	0	4,498,564
Total Revenues	0	4,498,564	0	0	0	0	4,498,564
Expenditure Types							
Capital Acquisition	0	4,498,564	0	0	0	0	4,498,564
Total Expenditures	0	4,498,564	0	0	0	0	4,498,564



CIP 2015 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition

Project Number GS0215D

Division Priority 7

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	601,000
Total Revenues	0	601,000
Expenditure Types		
Capital Acquisition	0	601,000
Total Expenditures	0	601,000

Project Description / Justification:

FY15 Public Works Capital Acquisitions- See detailed listing on page 56.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	601,000	0	0	0	0	601,000
Total Revenues	0	601,000	0	0	0	0	601,000
Expenditure Types							
Capital Acquisition	0	601,000	0	0	0	0	601,000
Total Expenditures	0	601,000	0	0	0	0	601,000

CIP 2015 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
Project Number GS0215E
Division Priority 8

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	493,000
Total Revenues	0	493,000
Expenditure Types		
Capital Acquisition	0	493,000
Total Expenditures	0	493,000

Project Description / Justification:

FY15 Park Operations Capital Acquisitions - See detailed listing on page 56.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	493,000	0	0	0	0	493,000
Total Revenues	0	493,000	0	0	0	0	493,000
Expenditure Types							
Capital Acquisition	0	493,000	0	0	0	0	493,000
Total Expenditures	0	493,000	0	0	0	0	493,000



CIP 2015 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition
 Project Number GS0215F
 Division Priority 9

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	122,888
Total Revenues	0	122,888
Expenditure Types		
Capital Acquisition	0	122,888
Total Expenditures	0	122,888

Project Description / Justification:

FY15 Fleet Capital Acquisitions - See detailed listing on page 56.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	122,888	0	0	0	0	122,888
Total Revenues	0	122,888	0	0	0	0	122,888
Expenditure Types							
Capital Acquisition	0	122,888	0	0	0	0	122,888
Total Expenditures	0	122,888	0	0	0	0	122,888

CIP 2015 DETAIL BY PROJECT

GENERAL SERVICES

Project Name Capital Acquisition

Project Number GS0215G

Division Priority

	Reprogram	FY 2015
Revenue Sources		
General Obligation Bonds	0	436,651
Total Revenues	0	436,651
Expenditure Types		
Capital Acquisition	0	436,651
Total Expenditures	0	436,651

Project Description / Justification:

FY15 Property Maintenance Capital Acquisitions- See detailed listing on page 56.

Operating Budget Impact:

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	436,651	0	0	0	0	436,651
Total Revenues	0	436,651	0	0	0	0	436,651
Expenditure Types							
Capital Acquisition	0	436,651	0	0	0	0	436,651
Total Expenditures	0	436,651	0	0	0	0	436,651



CIP SUMMARY BY DIVISION

GENERAL SERVICES

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Revenue Sources							
General Obligation Bonds	0	1,668,403	20,910,000	4,275,000	4,000,000	4,000,000	45,853,403
Total Revenues	0	12,668,403	20,910,000	4,275,000	4,000,000	4,000,000	45,853,403
Expenditure Types							
Engineering - Architecture	0	2,050,000	510,000	400,000	400,000	400,000	3,760,000
Contract Construction	0	3,600,000	20,400,000	3,875,000	3,600,000	3,600,000	35,075,000
Capital Acquisition	0	7,018,403	0	0	0	0	7,018,403
Total Expenditures	0	16,668,403	20,910,000	4,275,000	4,000,000	4,000,000	45,853,403

CIP SUMMARY BY PROJECT

GENERAL SERVICES

Division Priority	Project Number	Project Name	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
1	GS01026	W.Simmons/Overton Pk Reloc	0	1,100,000	11,145,000	0	0	0	12,245,000
2	GS01027	W.Simmons/St. Jude Relocation	0	550,000	5,765,000	275,000	0	0	6,590,000
3	GS01007	Major Modif/Improv to Property	0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	20,000,000
4	GS0215A	Capital Acquisition	0	130,000	0	0	0	0	130,000
5	GS0215B	Capital Acquisition	0	736,300	0	0	0	0	736,300
6	GS0215C	Capital Acquisition	0	4,498,564	0	0	0	0	4,498,564
7	GS0215D	Capital Acquisition	0	601,000	0	0	0	0	601,000
8	GS0215E	Capital Acquisition	0	493,000	0	0	0	0	493,000
9	GS0215F	Capital Acquisition	0	122,888	0	0	0	0	122,888
	GS0215G	Capital Acquisition	0	436,651	0	0	0	0	436,651
Total			0	12,688,403	20,910,000	4,275,000	4,000,000	4,000,000	45,853,403



FY 15 Division Capital Acquisition Requests				
Division	Priority Rank # Units	Detailed Description	Total Cost - GO Bonds	Division Total
Police				
Uniform Patrol	134	Marked Squad Cars	\$4,046,264.00	
Command	11	Unmarked Command Staff	\$275,000.00	
Bureaus	10	Unmarked Bureau Car	\$177,300.00	
			SUBTOTAL:	\$4,498,564.00
Engineering				
Engineering	1	1-ton Van w/ KUV Utility Body	\$40,000.00	
Engineering	3	Crossover SUV	\$90,000.00	
			SUBTOTAL:	\$ 130,000.00
Public Works				
Code Enforcement	9	4 cylinder sedan	\$171,000.00	
Street Maintenance	3	1/2 ton crew cab	\$105,000.00	
Street Maintenance	1	Truck Crane	\$325,000.00	
			SUBTOTAL:	\$601,000.00
Parks & Neighborhoods				
Animal Shelter	3	Animal Service Vehicle	\$135,300.00	
Recreation Services	4	12 Passenger Van	\$128,000.00	
Zoo	1	23 Yard Garbage Compactor	\$220,000.00	
Botanic	1	1/2 Ton Tommy Lift Truck	\$29,000.00	
Library	1	Box Truck	\$48,000.00	
Museums	1	Utility Truck	\$11,000.00	
Golf	2	1 Ton Dump Truck	\$52,000.00	
Zoo	1	2 Ton Stake Body Dump	\$105,000.00	
Botanic	1	60 inch Zero Turn	\$8,000.00	
			SUBTOTAL:	\$736,300.00
GS - Park Operations				
Park Operations	4	Truck with Spray Tank	\$200,000.00	
Park Operations	1	Wide Area Mower	\$50,000.00	
Park Operations	1	10 Yard Packer	\$108,000.00	
Park Operations	1	2Ton Crew Cab Dump Truck	\$80,000.00	
Park Operations	1	One Ton Crew Cab Pick Up	\$30,000.00	
Park Operations	1	3/4 Ton Utility Box Pick Up	\$25,000.00	

FY 15 Division Capital Acquisition Requests				
Division	Priority Rank # Units	Detailed Description	Total Cost - GO Bonds	Division Total
			SUBTOTAL:	\$493,000.00
General Services - Property Maintenance				
Property Maintenance	12	1Ton Van w/ Utility Shelf	\$310,020.00	
Property Maintenance	4	3/4 Ton w/ Utility Body	\$99,720.00	
Property Maintenance	1	Fork Lift	\$26,911.00	
			SUBTOTAL:	\$ 436,651.00
General Services - Fleet				
Fleet	2	Tire Truck	\$92,930.00	
Fleet	1	Fork Lift	\$29,958.00	
			SUBTOTAL:	\$122,888.00
Total Items			GRAND TOTAL	\$7,018,403.00

